



BUDGET SUMMARY

Note ~ Revenue and expenditure postings are as of 2/17/09.

Note ~ Beginning and ending fund balances differ due to year- end adjustments for financial statement reporting.

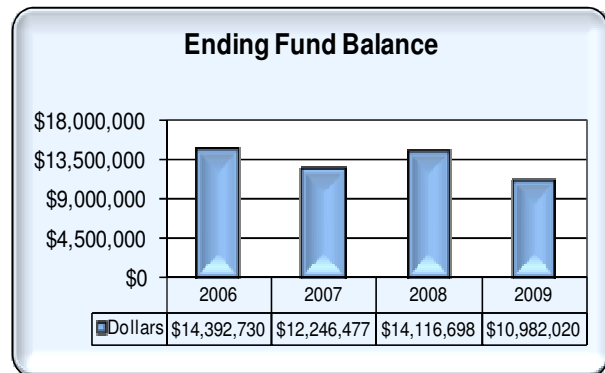
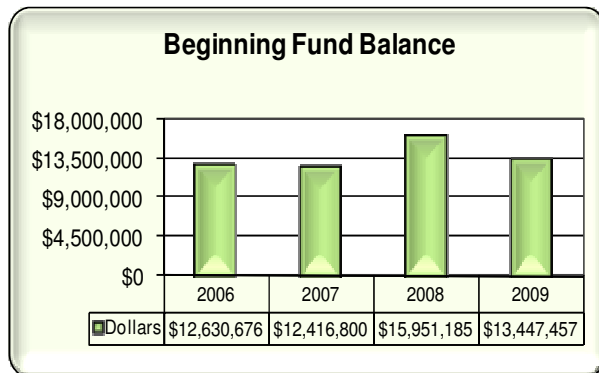
CURRENT EXPENSE FUND BALANCE

	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted
BEGINNING FUND BALANCE				
Reserved	1,500,000	1,500,000	1,500,000	1,500,000
Unreserved	11,130,676	10,916,800	14,451,185	11,947,457
Total Beginning Fund Balance	12,630,676	12,416,800	15,951,185	13,447,457
Revenues	32,621,704	32,481,690	34,318,848	33,990,837
Expenditures	30,859,650	32,652,013	36,153,335	36,456,274
ENDING FUND BALANCE				
Reserved	1,500,000	1,500,000	1,500,000	1,500,000
Unreserved	12,892,730	10,746,477	12,616,698	9,482,020
Total Ending Fund Balance	14,392,730	12,246,477	14,116,698	10,982,020
USE OF RESERVES				
Contribution To / (Use Of) Fund Balance	1,762,054	(170,323)	(1,834,487)	(2,465,437)

The contribution in 2006 to Current Expense reserves was primarily due to increased sales tax revenues, resulting from taxes paid on construction projects. Revenues from these projects are not a constant source, but rather one-time revenues.

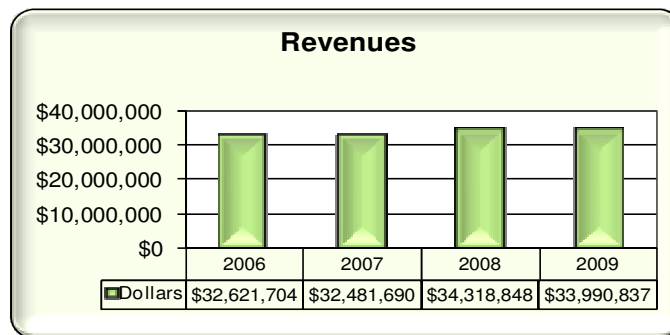
The 2008 Beginning fund balance includes \$3.5 million from the sale of a bond that was issued to the Chehalis/Centralia Airport. The loan with the County was paid in 2008 due to the sale of the bond.

2008 Sales Tax was higher than anticipated due to one-time revenue from construction repairs after the 2007 flood.

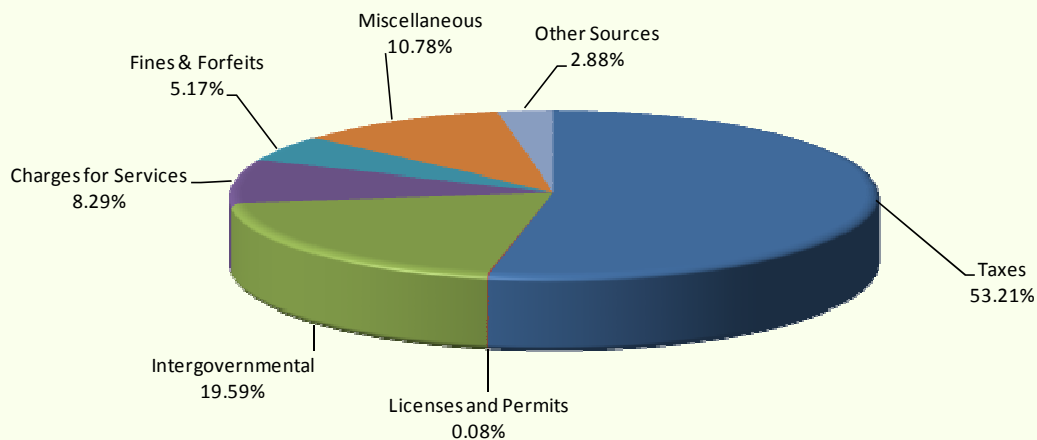


CURRENT EXPENSE REVENUES

DESCRIPTION	2006		2007		2008		2009	
	ACTUAL	% of Total	ACTUAL	% of Total	ESTIMATED ACTUAL	% of Total	ADOPTED BUDGET	% of Total
Revenue Category:								
Taxes	17,236,512	52.84%	17,208,365	52.98%	19,065,956	55.56%	18,087,654	53.21%
Licenses & Permits	23,816	0.07%	25,243	0.08%	26,554	0.08%	26,052	0.08%
Intergovernmental	5,692,270	17.45%	5,957,601	18.34%	6,491,462	18.92%	6,658,035	19.59%
Charges for Services	2,603,786	7.98%	2,520,207	7.76%	2,537,054	7.39%	2,817,353	8.29%
Fines & Forfeits	1,577,824	4.84%	1,671,990	5.15%	1,719,245	5.01%	1,757,840	5.17%
Misc. Revenues	3,330,332	10.21%	4,080,369	12.56%	3,512,439	10.23%	3,663,505	10.78%
Subtotal Revenues	30,464,540		31,463,775		33,352,710		33,010,439	
Other Financing Sources:								
Fixed Asset Donations & Disposals	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Transfers	2,157,164	6.61%	1,017,916	3.13%	966,138	2.82%	980,398	2.86%
Total Funding Sources	32,621,704		32,481,690		34,318,848		33,990,837	



2009 Budgeted Revenues



CURRENT EXPENSE EXPENDITURES

Dept #	Name	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted
001-					
101	Commissioners	474,895	517,808	609,115	687,599
102	Auditor	962,970	982,175	1,186,833	1,172,281
103	Auditor-Elections	254,894	214,931	307,574	248,480
104	Assessor	1,303,590	1,571,893	1,575,286	1,672,609
105	Board of Equalization	15,186	13,071	11,878	16,502
106	Treasurer	650,672	677,976	772,984	812,823
107	Clerk	927,795	951,716	1,048,737	1,093,350
108	Superior Court	1,564,613	1,737,753	1,715,448	1,381,663
109	District Court	1,649,259	1,788,509	1,726,322	1,752,507
110	Prosecuting Attorney	2,308,526	2,856,087	3,296,783	3,326,194
112	Self Insurance	219,347	229,010	255,973	272,772
114	Public Defense/Trial Ct Improve	0	0	1,037,445	1,322,000
115	Civil Service	19,895	13,257	12,942	22,073
116	Disability Board	830	377	264	1,900
117	State Examiner	31,421	19,982	57,150	40,000
118	WACO/WSAC	21,451	22,799	23,514	27,000
120	Human Resources	80,188	227,511	206,080	211,540
121	Budget/Fiscal	159,244	808,158	1,072,865	926,866
122	Boundary Review Board	0	8,947	5,953	22,000
123	Central Services	842,137	60,253	100,193	170,383
201	Sheriff	5,902,634	6,197,396	6,521,137	6,978,325
202	Jail	5,924,162	5,898,844	6,024,999	6,496,863
203	Juvenile	2,493,323	2,681,005	2,971,323	2,857,305
301	Soil & Water Cons	41,575	41,575	45,733	46,648
302	Weed Control	226,479	262,253	274,607	166,776
303	Air Pollution	12,849	13,478	14,159	14,500
304	Animal Shelter	250,025	281,293	307,625	315,331
501	Economic Development	18,000	18,000	18,000	18,000
601	Coroner	230,519	250,886	256,617	281,749
701	WSU Extension	139,823	204,312	242,208	223,766
	Total Dept. Expenditure	26,726,301	28,551,256	31,699,748	32,579,805
	Contingencies	0	0	30,000	0
	Transfers	4,133,349	4,100,757	4,423,587	3,876,469
	Total Expenditures	30,859,650	32,652,013	36,153,335	36,456,274

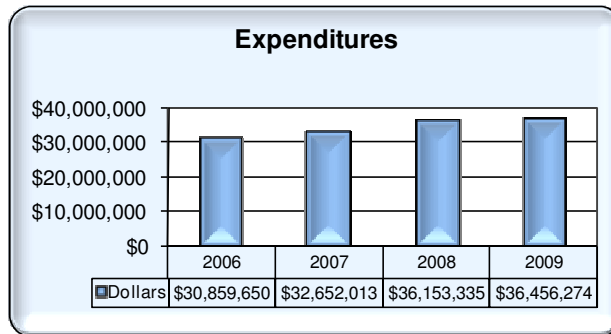
CURRENT EXPENSE TRANSFERS OUT

	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted
To Emergency Management Fund #101	101,551	495,275	227,415	214,521
To Social Services Fund #104	134,922	199,775	204,775	173,768
To Law Library Fund #105	25,963	29,534	29,534	31,195
To Southwest Washington Fair Fund #106	254,223	268,926	474,829	275,000
To Community Development Fund #121	0	0	600,000	250,000
To Dispute Resolution Fund #138	5,000	5,000	5,000	5,000
To Auditor O&M Fund #159	11,886	0	0	0
To Public Health Fund #190	764,846	1,418,241	1,007,445	668,772
To Senior Transportation Fund #192	149,776	149,776	149,776	53,495
To Senior Services Fund #199	228,536	247,389	369,536	298,694
To 1999 Bond Redemption Fund #204	210,373	210,373	210,373	210,373
To 2005 Debt Service Fund #205	254,027	256,057	254,027	254,027
To Capital Facilities Plan Fund #310	1,550,725	88,718	474,334	1,000,000
To Packwood Airport Fund #405	5,000	0	19,500	16,000
To South County Airport Fund #407	5,000	0	66,000	0
To Water/Sewer Fund #410	116,615	0	0	0
To Risk Management Fund #505	100,000	100,000	100,000	100,000
To Facilities Fund #507	214,906	257,054	231,043	241,124
To Information Technology Fund #540	0	374,639	0	0
TOTAL TRANSFERS OUT:	4,133,349	4,100,757	4,423,587	3,791,969

CURRENT EXPENSE CONTINGENCY RESERVES

	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted
General Operations	67	0	30,000	0
Capital Contingency	0	0	0	0
TOTAL CONTINGENCY RESERVES:	67	0	30,000	0

The General Contingency is budgeted each year to provide for union contract negotiations and unanticipated events which may occur during the year. No expenditures show in the actual columns because the budget is transferred to the department within Current Expense as needed throughout the year and the related actual expenditures are recorded in those departments. No contingency was budgeted for



2009 Budgeted Expenditures

